

EXHIBIT G

Transactions by Account

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Brevet Direct Lending Short Duration Fund, L.P.

Transactions by Account

As of August 31, 2021

Type	Date	Name	Memo	Debit	Credit
General Journal	10/04/2019	Leeds Holdings, LLC	Leeds Holdings inv#190901, 190801		60,000.00
General Journal	11/19/2019	Leeds Holdings, LLC	Leeds Holdings inv# 1901001		30,753.88
General Journal	12/18/2019	Leeds Holdings, LLC	Leeds Holdings inv# 1901101		31,265.18
General Journal	12/18/2019	Leeds Holdings, LLC	Leeds Holdings inv# 1901201		30,000.00
General Journal	02/04/2020	Leeds Holdings, LLC	Leeds Holding inv#2001001		30,000.00
General Journal	03/06/2020	Leeds Holdings, LLC	Leeds Holdings inv# 200002		33,867.75
General Journal	04/20/2020	Leeds Holdings, LLC	Leeds Holdings inv# 200003		30,000.00
General Journal	05/13/2020	Leeds Holdings, LLC	Leeds Holdings inv# 200004		30,000.00
General Journal	07/09/2020	Leeds Holdings, LLC	Leeds Holdings inv#2000005		30,000.00
General Journal	07/10/2020	Leeds Holdings, LLC	Leeds Holdings inv#2000006		30,000.00

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▼ From	07/01/2019	■ To	09/17/2020	■ Total By	Account list ▼	Sort By	Default ▼
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FCS Advisors LLC
Transactions by Account
As of September 17, 2020

Type	Date	Name	Memo	Debit	Credit
1010.00 · EW *6605					
General Journal	07/09/2020	Leeds Holdings LLC	Theia Proceeds Payable to Leeds Holdings LLC		230,000.00
Total 1010.00 · EW *6605				0.00	230,000.00
1010.02 · EW *6621					
General Journal	08/04/2020	Strongbow Holdings LLC	Payment to Strongbow Holdings LLC		1,265,000.00
Total 1010.02 · EW *6621				0.00	1,265,000.00
TOTAL				0.00	1,495,000.00